SBR No- 174/14-15 D- 31-01-2015

Original/Duplicate/ Triplicate

Contract Certificate

(For Other Works)

No... **1st and final**... Date : .....

Division: **T. Dasarahalli** Sub-Division: **Dasarahalli**

Bill Received No. 895 Dated 31/1/15 Cash Book Voucher No. ..... Dated.....

Scheduled Doctet No..... Head of Account.....

Name of work (as per sanctioned estimate) - **Improvements to cross road at 8th, 11th, 12th, 13th, 15th & 16th cross road at Havnoor layout in ward no. 14 Bagalagunte**

Name of contractor and Full Address ... **KRIDL** .....

Reference to Agreement No.

Certified that the measurements were taken by me on 31/1/2015 and recorded in pages 177 to 178 ..... of measurements Book No 1719 .....and that the work is satisfactorily executed.

Contractor **Officer in – charge of work**

EXECUTIVE ENGINEER-4 KRIDL, BBMP, DIVISION BANGALORE-560 010

Certified that the measurements were checked by me on 30/1/15 .....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accountant II have been actually bought to the site of the work and contactor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal

If Memorandum of Payment **WORK CODE: 014-14-000033** ***Sub-Division***

		Amount
1.	Total Value of work done or supplies made as per account within	Bill Amt - 1978407=00
2.	Deduct amount to be held in reserve being.....percent Rs. ...	
3.	-do- Balance	
4.	Deduct Payments:	
	a) Amount of previous payment as in the Office Cash Book Voucher No. .....Dated.....S.D. No.	
	Amount adjusted towards cash advance recovery of	IT - 39568=00
	b) Payments cost store or other materials supplied.	VAT - 79136=00
5.	Balance being unpaid value of work done held in reserve	LWC - 1978=00
6.	Deduct cash advance made on the office Cash Book Voucher No. ..... dated.....less adjustments	CBF - 1978=00 (-) 250897=00
7.	Net amount due to or from contractor	LR - 10250=00
	Unadjusted items	FSD - 98920=00
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	Fine - 1260=00
		Net - 1727510=00

Contractor Signature

Received Rs. .....(in words)

.....

.....by cash and by adjustment of

Payment as per memorandum

(In final settlement of all demand)

Witness

1.

2.

Stamp

Signature of the Contractor

Date

EXECUTIVE ENGINEER-4 KRIDL, BBMP, DIVISION, BANGALORE-560 010

(For use in the office)

Audited and admitted for Rs. 1978407=00

Passed for Rs. 1727510=00

by adjustment No. 250897=00

Assistant Superintendent Executive Engineer

Executive Engineer

Paid by me by Cheque No. Dated

Cash Rs. Dated

Initials of office making payment dated.....